

Alcona Township  
Treasurer's Report for Month Ending May 2018

**General Fund**

Checking-First Federal

Beginning Balance	\$317,516.47	
Interest	\$62.04	
Fire Truck Payment	\$2,520.13	
Withholding	\$330.40	
Land Use Permits	\$60.00	
Revenue Sharing	\$12,505.00	
Rent	\$60.00	
Insurance Dividend	\$77.02	
Monthly bills	<u>(\$14,013.64)</u>	
Ending Balance		\$319,117.42

Road Fund

Beginning Balance	\$400,021.76	
Monthly bills	<u>(\$171.91)</u>	
Ending Balance		\$399,849.85

Scott's Park

Beginning Balance	\$609.93	
Monthly bills	<u>(\$37.50)</u>	
Ending Balance		\$572.43

Island View

Beginning Balance	\$5,036.44	
Monthly bills	<u>\$0.00</u>	
		<u>\$5,036.44</u>

Subtotal of General Fund

\$724,576.14

<i>Northland Area CU GF MM 1.75%</i>	\$264,898.95	
<i>Alpena Alcona Money Market GF</i>	\$20,048.78	
<i>Northland Area CU Roads MM 1.75%</i>	\$63,714.05	
<i>Huntington Bank Roads</i>	\$302,054.36	

<b>General Fund CD Total</b>		<b>\$650,716.14</b>
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**TOTAL OF GENERAL FUND**

**\$1,375,292.28**

**Fire Department**

## Checking-First Federal

Begininning Balance \$251,390.93

Insurance Dividend \$308.08

Interest \$31.02

Monthly bills (\$12,621.36)

Subtotal of Fire Department \$239,108.67

*Alpena Alpena Money Market .30%* \$16.14

Fire Dept. CD Total \$16.14

**TOTAL OF FIRE DEPARTMENT** **\$239,124.81**